

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		Revenue			Accrued/(Deferred)	
			October 1, 1998	RECEIPTS		EXPENDITURES	September 30, 1999		
				STATE	LOCAL				
DEPARTMENT OF ENVIRONMENTAL PROTECTION									
Crandon Park Marina Reconstruction	C8387/B94009	\$ 1,886,737	\$ 288,421	\$ 591,923		\$ 303,502			
Deering Estate Boating Improvements	C6950/B91006	681,577	168,335	681,577		18,528	\$ (494,714)		
Bear Cut Preservation Improvements	F9513	100,000	16,355			2,073		18,428	
Crandon Park Beach Improvements	F9611	100,000	100,000	11,924	\$ 30,622	737		58,191	
Deering Estate Recreation Facilities	F88-084	120,000	99,927	66,618		20,073		53,382	
Deering Estate Development	F87-019/F88-018/F90-094	485,000	44,999			1		45,000	
Deering Meeting Facilities	F90-002	25,000	(339)		103	331		(111)	
Recycling and Education	RE98-11	914,519	(1,795)			(31,193)		(32,988)	
	RE99-11	996,777		996,777		996,777			
Solid Waste Tire Grants	WT-97-13/WT-98-13	1,568,729	1,108,374	735,897		34,395		406,872	
	WT99-13	1,129,499		413,187		991,749		578,562	
Litter Prevention Grant	LC98-11	19,165	10,898	10,898					
	LC99-11	26,316				26,316		26,316	
DER- Sunny Isles Reef Restoration	C-6849	332,528	(2,151)					(2,151)	
Dade County Beach Renourishment	C-8376	441,606	49,283	22,567		153,001		179,717	
Title V Air Pollution Control Program	AQ125	572,057	283,657	434,856		343,690		192,491	
Small Quantity Generator Assessment	HW351	50,000	(5,292)	8,305		26,721		13,124	
Ground Monitoring 97/98	GW153	12,000	3,000	3,000					
FDEP GC-531 Petroleum Cont/Cleanup Services	GC-531	1,917,946	(502,399)	1,792,123	27,361	1,336,010		(985,873)	
FDEP GC-508 Storage tank	GC508	1,243,551	114,724	571,579		766,356		309,501	
Direct Vessel Removal DV96-06	DV96-06	69,668	(21,320)			21,320			
Owaissa Bauer Rockland Restoration	SP444	91,000	19,308	19,288		71,691		71,711	
Haulover/Sunny Island Beach Boat Exclusion Zone	SWPP97-03	20,000		20,000		19,452		(548)	
Beach Renourishment	98DA1	17,019,000	2,000,000		864,279	1,558,942		2,694,663	
(1) Metrozoo Hurricane Restorations	C-8377	2,500,000	577,797			67,947		645,744	
(1) Natural Areas Restoration	C-8378	5,447,611	2,312,756	1,765,994		240		547,002	
(1) Park Facilities Restoration	C-8379	10,244,055	1,557,234	883,975		2,501,615		3,174,874	
Derelict Vessel Removal FY 99	DV 98-02	78,850				31,122		31,122	
Ambient Monitoring Network	GW173	9,000		6,000		9,109		3,109	
AQ144 Ambient Air Monitoring	AQ144	244,478		70,218		160,376		90,158	
97DA1 Intracoastal Waterway Maintenance	97DA1	200,000		200,000		200,000			
1999 Environmental Essentials Workshop	SW176	15,000		14,866		14,866			
PAC Gateway Park	SP519	1,500,000		1,400,000				(1,400,000)	
Passed through City of Miami:									
Virginia Key Enhancement	N/A	65,000				14,186		14,186	
TOTAL		\$ 50,126,669	\$ 8,221,772	\$ 10,721,572	\$ 922,365	\$ 9,659,933	\$	6,237,768	

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue		Revenue			Revenue	
			October 1, 1998		STATE	LOCAL		September 30, 1999	
DEPARTMENT OF HEALTH									
EMS County Grant	C9713/C9813	\$ 876,707	\$ (878,393)	\$ 384,601	\$ 44,009	\$ 390,486	\$ (916,517)		
EMS Matching Grant	M7246	15,000		15,000	5,419	20,419			
(1) AIDS Contract for Personal Health Services - 1999	COA67	7,668,245	1,278,041	7,029,225		5,751,184			
(1) AIDS Contract for Personal Health Services - 2000	COAJ3	7,768,245				1,917,061		1,917,061	
Forensic Evaluation - 1999	PO.11-92749	200,000	2,452	33,848		31,538		142	
Forensic Evaluation - 2000	PO.S6971 CBO1115	59,900		43,950		57,700		13,750	
Infant/Toddler Shelter - 1999	COQ60	602,673	150,668	502,227		452,005		100,446	
Infant/Toddler Shelter - 2000	COQ60	602,673		100,445		150,668		50,223	
Infection Control Nurse - 1999	DEY001	38,556	6,426	35,343		28,917			
Infection Control Nurse - 2000	DEY 50	38,556				9,639		9,639	
University of Miami - Kidney Failure - 1998	N/A	15,000		11,118		11,118			
University of Miami - Kidney Failure - 1999	N/A	15,000				12,988		12,988	
University of Miami - Kidney Failure - 2000	COQ 10	15,000							
Healthy Start - North Dade - 1998	DEY04	57,000	4,750	4,750					
Jackson North - Tubal Ligation - 1999	DEY02	69,600	8,700	34,800		26,100			
Primary Care - Health Care Access - NDHC - 1998	DEY41	45,000	45,000	4,500				40,500	
Primary Care - Health Care Access - LCHC - 1998	DEY40	35,190	7,480	7,480					
Project SCREEN - Breast Cancer - 1998	DEY34	40,327	5,948	11,666		5,718			
Project SCREEN - Breast Cancer - 1999	DE 020	34,580		20,413		20,413			
Fixed Capital Outlay - LCHC	KN C12	500,000							
Fixed Capital Outlay - LCHC	KN C11	3,200,000							
(1) ADAMH Grant - 1998	KH-539	1,644,976	132,100	132,100					
TOTAL		\$ 23,542,228	\$ 763,172	\$ 8,371,466	\$ 49,428	\$ 8,885,954	\$ 1,228,232		

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)					Accrued/(Deferred)
			Revenue					Revenue
			October 1, 1998		RECEIPTS		September 30, 1999	
				STATE	LOCAL	EXPENDITURES		
DEPARTMENT OF CHILDREN AND FAMILIES								
Project Safety Net	KJ-076	\$ 264,336	\$ 6,781	\$ 6,781				
	KJ-479	264,336	29,988	241,427		\$ 211,803	\$ 364	
	KJ-532	264,336				28,620	28,620	
Perrine Restoration Hurricane Grant	KEC-68	1,400,000	(60,543)				(60,543)	
(1) Community Care for Disabled Adult (CCDA)	KG-021	102,492	7,559	80,950	\$ 8,153	81,544		
(1)	KG-028	241,656		38,075	6,443	64,432	19,914	
(1)	KG-020	136,063		86,579	9,620	96,199		
Community Based Pregnancy Prevention Program	KFW12	147,000	18,453	128,789		136,460	26,124	
Homeless Coalition Grant	KF065	12,660		4,474		12,447	7,973	
Teenage Parent Progam	K01760991	2,047,053				38,409	38,409	
Passed through Florida Children's Forum:								
Resource and Referral	MJ-792	773,792	(88,523)	256,154		344,677		
	MJ-998	489,217			13,476	140,234	126,758	
Aging and Adult Services - Community Care for Disabled Adults:								
Community Care for Disabled Adults	KG020	149,669	33,667	27,433		(6,234)		
Passed through Annie E. Casey Foundation:								
Health Initiative	KH-064	669,008	11,563	11,697		134		
TOTAL		\$ 6,961,618	\$ (41,055)	\$ 882,359	\$ 37,692	\$ 1,148,725	\$ 187,619	

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

		Accrued/(Deferred)					Accrued/(Deferred)		
				Revenue				Revenue	
STATE GRANTS		GRANT/CONTRACT	GRANT	October 1,	RECEIPTS			September 30,	
		NUMBER	AWARD	1998	STATE	LOCAL	EXPENDITURES	1999	
DEPARTMENT OF COMMUNITY AFFAIRS									
(1)	Beach Renourishment Project	96EM-2V-11-23-01-094	\$ 800,000	\$ 364,368	\$ 504,995		\$ 240,247	\$ 99,620	
	Solar Water Heater Incentive	94-SE-20-11-23-01-100	200,000	(50,809)			50,809		
	Community Affairs - MMAP	97-DH-3U-11-23-12-001	500,000	228,568	125,000		13,334	116,902	
	Fla. State Trust Grant Fund	98CP-05-11-23-01-013	138,800	82,037	82,037				
	Residential Construction Mitigation Program	98-RC-3V-11-23-01-002	1,560,502	(21,992)	278,800		301,408	616	
(1)	Flood Elevation Program	94-OS-25-11-23-01-042	3,000,000	37,401	32,483		17,483	22,401	
(1)	Hurricane Andrew/Economic Development	94-OS-25-11-23-01-036	7,500,000	243,648	241,091			2,557	
(1)	Hurricane Andrew/County Operating and Capital Allocation	93EO-3M-11-23-01-062	4,455,000	774,537				774,537	
(1)	Park Repair and Restoration	96EM-2W-11-23-01-096	490,000	50,495	19,971		7,121	37,645	
(1)	MetroZoo Hurricane Recovery 2	96EO-3M-11-23-08-083	2,475,000	32,555			315,046	347,601	
(1)	Hurricane Andrew Trust Fund - HATF	94-HF-25-11-23-01-001	29,297,764	652,752	2,148,620		2,909,465	1,413,597	
	Enterprise Community Grant	N/A	500,000	29,557	71,087		45,696	4,166	
	Emergency Management Preparedness, Assistance and Trust Grant	99CP-05-11-23-01-013	99,274		61,039	\$ 322	109,626	48,265	
	Hazardous Materials Site Analysis	99CP-3V-11-23-22-008	43,491		27,834		43,491	15,657	
TOTAL			\$ 51,059,831	\$ 2,423,117	\$ 3,592,957	\$ 322	\$ 4,053,726	\$ 2,883,564	

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)	
			Revenue		RECEIPTS		Revenue	
			October 1,		STATE	LOCAL	EXPENDITURES	September 30,
			1998					1999
DEPARTMENT OF TRANSPORTATION								
Advance Traffic Management System	WPI 6114084	\$ 8,630,000	\$ 190,343			\$ 1,475,938	\$ 1,666,281	
Transportation Disadvantaged	WPI 6892008	4,189,485						
	AF-931	4,155,893	1,038,972	\$ 4,155,893	\$ 346,324	3,463,245		
	AH-206	3,787,400			105,111	1,051,111		946,000
Service Development FY96	WPI 6810364	110,000	(55,000)		6,670	94,195		32,525
Service Development FY97	WPI 6810384	400,000	(397,162)		(286,000)	(53,451)		(164,613)
Kendall Corridor MIS	WPI 6114372	1,250,000		623,558	15	737,473		113,900
Public Transit Marketing Program	JPA 6810362	178,000						
	JPA 6810279	125,000	77,916		77,916			
Kendall Park and Ride	JPA 6810239	1,000,000						
East-West Corridor Study	JPA6810184/6810237	980,000	96,356	524,356		428,000		
Public Transit Block Grant Program FY98	WPI 6810339	13,609,511						
Public Transit Block Grant Program FY99	AG-072	13,294,039		13,294,039	13,294,039	26,588,078		
Public Transit Block Grant Program FY2000	AH-337	13,233,246			3,138,473	6,276,946		3,138,473
South Dade Busway	JPA 6810309	1,062,986	189,719	616,719		427,000		
Port of Miami Bridge Decorative Lighting	WPI 6114128	475,965						
Dredging Phase I & II	WPI 6842006	8,730,000	(1,301,987)					(1,301,987)
Port of Miami Access Routes Improvements	WPI 6123296	1,000,000	93,006	83,951	98,981	194,621		104,695
Gateway Complex	40366315401	3,000,000			119,764	119,764		
Port of Miami Yard Equipment - RTG's	40390515401	1,800,000			56,807	56,807		
Bifurcated Ramps	JPA 6113375	2,252,071	2,252,071					2,252,071
Metromover Extension	WPI 6810125	15,290,000						
Transportation Disadvantaged Commission	WPI 6892009/AD607	63,082	22,712	22,712				
	AE778	62,720	32,823	43,589		10,766		
	AF877	62,539				29,721		29,721
Long Range Transportation Update FY96	WPI 6810283/AD082	50,000	10,046	10,046				
Overtown Roadways	WPI 6592890/AD864	100,000	35,022	35,022				
NPDES Permit Application	N/A	639,000	(641,115)	127,800	319,825	422,296		(666,444)
NPDES Second Interlocal Agreement	N/A	2,750,000	(348,999)	205,127		206,177		(347,949)
Okeechobee Road Widening	JPA6114282	380,000	68,585			38,846		107,431

(Continued)

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)	
			Revenue		RECEIPTS		Revenue	
			October 1, 1998		STATE	LOCAL	September 30, 1999	
EXPENDITURES								
DEPARTMENT OF TRANSPORTATION (Continued)								
(1) Aviation Department	AB877/WPI 6823099	\$ 2,000,000	326,851	\$ 326,851				
(1)	AB905/WPI 6822822	680,000	\$ 30,806	223,783	\$ 355,987	\$ 647,250	\$ 98,286	
(1)	A9302/WPI 6822929	3,950,000	73,421	1,613,177	3,738,011	7,614,590	2,336,823	
(1)	AD274/WPI 6822943	1,500,000		117,221	259,018	470,942	94,703	
(1)	AA838/WPI 6822988	700,016		25,527	25,528	51,055		
(1)	AF302/WPI 6822995	39,500		5,781	5,782	11,563		
(1)	AD114/WPI 6823061	1,550,000			290,264	355,267	65,003	
(1)	AE611/WPI 6823073	3,000,000		109,839	109,839	219,678		
TOTAL		\$ 116,080,453	\$ 1,467,535	\$ 22,164,991	\$ 22,062,354	\$ 50,937,878	\$ 8,504,919	

See accompanying Notes to the Schedule of Expenditures of State Awards.

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)				Accrued/(Deferred)
			Revenue	RECEIPTS		Revenue	
			October 1, 1998	STATE	LOCAL	September 30, 1999	
OTHER STATE OF FLORIDA DEPARTMENTS							
Florida Inland Navigation District:							
Haulover Park Marina Renovation Design	DA-95-33	\$ 60,000		\$ 60,000	\$ (60,000)		
Matheson Hammock Boat Ramp Renovation	DA-95-34	116,200	\$ 109,404	109,375			\$ 29
Crandon Park Marina Renovations 2	DA-95-36	300,000	300,000	300,000			
Deering Environmental Education Facilities	DA-91-19	650,000	650,000	650,000			
Marjory Stoneman Douglas Biscayne	DA-92-25	187,500	121,729	121,729			
MSD Biscayne Nature Center	DA-96-43	800,000				\$ 800,000	800,000
Crandon Park Marina Pier Renovations 2	DA-97-45	920,000				522,871	522,871
Derelict Vessel	DA-95-38	102,577	93,388	82,728	(10,660)	(21,320)	
Hurricane Andrew Marine Improvements	DA-93-28	850,000	558,493	560,507		2,014	
Biscayne Bay Spoil Island	DA-96-40	105,000	12,856		83,677	167,173	96,352
Homestead Bayfront Park	DA-96-41	50,000	4,343		16,204	32,409	20,548
Spoil Island #1 Enhancement Project	DA-97-46	115,000	17,151		78,867	140,583	78,867
Spoil Island #6 Enhancements	DA-98-49	112,500			4,641	9,282	4,641
Haulover Park Marina Renovations	DA-98-48	1,400,000					
Total Florida Inland Navigation District		\$ 5,768,777	\$ 1,867,364	\$ 1,884,339	\$ 112,729	\$ 1,653,012	\$ 1,523,308
Florida Department of State:							
(1) State Aid to Libraries	N/A	\$ 3,192,698		\$ 3,192,698		\$ 3,192,698	
(1) Courthouse Historic Preservation	SC-517	300,000	\$ (300,000)			300,000	
Deering Estate Restoration	SC-410	475,000					
MDCAC General Program Support - FY 1998-99 State LAA Grant	99-8008	27,374		27,374	\$ 27,374	54,748	
South Florida Cultural Consortium - General Program Support	99-01518	9,032		9,032	9,032	18,064	
Historical Exhibit for Deering Estate at Cutler	M9040	9,534		7,151	172	220	\$ (7,103)
African Heritage Cultural Arts Center	99-9008	300,000					
Total Florida Department of State		\$ 4,313,638	\$ (300,000)	\$ 3,236,255	\$ 36,578	\$ 3,565,730	\$ (7,103)

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

				Accrued/(Deferred)				Accrued/(Deferred)	
				Revenue				Revenue	
		GRANT/CONTRACT		October 1,		RECEIPTS		September 30,	
STATE GRANTS		NUMBER		1998		STATE		LOCAL	
		GRANT				EXPENDITURES		1999	
		AWARD							
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
South Florida Water Management:									
Deering Estate Environmental Education Center	C91-2162	\$	1,100,000	\$	407,334			\$	85,653
Lake Belt Wellfield Protection	C-8797		100,000			\$	10,000		118,486
Biscayne Bay SWM Projects	C-8837		987,000		181,389		250,900		279,569
South Dade Watershed Plan Phase I	C-8839		457,662		141,556		322,469	\$	116,366
Bassin 23 Retrofit, Phace 2	C-8931		321,000						537,447
Stormwater Treatment and Distribution Area	C-9868		1,000,000						108,193
Seagrass and Water Quality Monitoring	C-8831		270,000		(26,429)		100,000		72,841
Biscayne Bay Water Quality Program	C-10245		200,000				57,335		133,300
Saltwater Intrusion Monitoring Program	C-10246		61,000						40,000
Total South Florida Water Management		\$	4,496,662	\$	703,850	\$	740,704	\$	116,366
								\$	1,375,489
									\$ 1,222,269
Department of Corrections:									
Alternative Program	C1537	\$	500,000	\$	125,204	\$	500,000	\$	374,796
	C1537		500,000						190,700
	C1401		500,000		499,867		499,867		
Homeless Assessment Referral and Tracking 97/98	1413		500,000		160,075		291,666		416,634
Total Department of Corrections		\$	2,000,000	\$	785,146	\$	1,291,533	\$	982,130
									\$ 475,743
Department of Agriculture:									
Mosquito Control	State I	\$	52,000	\$	(17,714)	\$	10,571	\$	545
Mosquito Control/Tire Grant	N/A		209,000		(114,295)		177,781		18,768
Total Department of Agriculture		\$	261,000	\$	(132,009)	\$	188,352	\$	19,313
								\$	202,235
									\$ (137,439)
Department of Elder Affairs:									
Passed through Alliance on Aging:									
(1) Local Services Program	KG-734	\$	119,908	\$	2,878	\$	2,878		
(1) Meals for the Elderly LSP	KG-834		104,972		31,460		92,445	\$	6,776
	KG-637/KG-736		25,773						67,761
	KG-638/KG-836		20,739		4,242		20,582		1,500
	KG-936		25,000				2,072		17,328
Passed through United Home Care Services Inc.:									\$ (512)
Community Care for the Elderly	97-07		N/A		27,613		134,271		14,712
Total Department of Elder Affairs		\$	296,392	\$	66,193	\$	252,248	\$	22,988
								\$	236,436
									\$ 27,393

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)		RECEIPTS		EXPENDITURES	Accrued/(Deferred)	
			Revenue	Revenue	STATE	LOCAL		Revenue	Revenue
			October 1, 1998	September 30, 1999					
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Attorney General:									
Florida Motor Vehiclce Theft Prevention Authority	97-018-97	\$ 48,450	\$ 4,387	\$ 32,679		\$ 27,639	\$ (653)		
Export Auto Theft Reduction Program	96-005	149,804	(93,906)	(93,906)					
DNA Lab Program FDLE 97	N/A	209,804	67,057	97,700		30,643			
Florida Motor Vehicle Grant - FY 99	96-005-98	209,804		119,100		162,380		43,280	
Total Florida Attorney General		<u>\$ 617,862</u>	<u>\$ (22,462)</u>	<u>\$ 155,573</u>		<u>\$ 220,662</u>		<u>\$ 42,627</u>	
Executive Office of the Governor:									
Sister Cities Int'l Conference	N/A	\$ 100,000	\$ (80,000)	\$ 20,000		\$ 100,000			
Brownfields Redevelopment	OT98-128	200,000	(105,855)	60,000		155,745	\$ (10,110)		
Air Rescue Helicopter Upgrade	OT98-021	150,000	(108,577)		\$ 931	109,508			
Poinciana Cleanup and Brownfield Area Redevelop	OT-99034	300,000		225,000		243,442		18,442	
PAC Pedestrian Bridge	OT98-076	300,000		150,000		108,088		(41,912)	
Total Executive Office of the Governor		<u>\$ 1,050,000</u>	<u>\$ (294,432)</u>	<u>\$ 455,000</u>	<u>\$ 931</u>	<u>\$ 716,783</u>		<u>\$ (33,580)</u>	
Florida Department of Juvenile Justice:									
Prevention/Diversion-Juvenile Justice -MMAF	KG705/KG805/KG905	\$ 70,939	\$ (5,621)	\$ 38,951		\$ 44,572			
(1) Juvenile Justice Assessment Center	K6005	460,000	(48,265)		\$ 24		\$ (48,289)		
DC Juvenile Justice Assessment Center	ZM043	1,375,000	104,267	104,150		(117)			
MD Juvenile Alternative Sanction Project	K7009	582,799	150,022	582,799		432,777			
JACT Start Up Operations	K-7013	1,540,000	(63,162)	810,000		930,209		57,047	
(1) Department of Juvenile Justice - 1999	K 7021	258,644	15,663	227,358		211,695			
(1) Department of Juvenile Justice - 2000	K 9004	258,644				64,601		64,601	
Youth Leadership 2000	KFW 12	35,000	(17,962)	10,479		4,959		(23,482)	
	K8008	75,000		63,394		58,321		(5,073)	
Juvenile Assessment Center	K9008	729,000		60,750		44,279		(16,471)	
Turn Around Police Academy - FY99	N/A	80,000		19,560	20,721	87,639		47,358	
Juvenile Alternative Services Program	K9009	582,799				134,847		134,847	
Total Florida Department of Juvenile Justice		<u>\$ 6,047,825</u>	<u>\$ 134,942</u>	<u>\$ 1,917,441</u>	<u>\$ 20,745</u>	<u>\$ 2,013,782</u>		<u>\$ 210,538</u>	

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

				Accrued/(Deferred)				Accrued/(Deferred)	
				Revenue				Revenue	
		GRANT/CONTRACT		October 1,		RECEIPTS		September 30,	
STATE GRANTS		NUMBER		1998		STATE		LOCAL	
		GRANT				EXPENDITURES		1999	
		AWARD							
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Supreme Court:									
(1)	Court Reporting Service	AF240	\$	498,964					
(1)	Court Reporting Service	N/A		492,999				\$	12,335
(1)	Truancy Intervention Program	N/A		200,000					\$
(1)	Court Reporting Service	AF240		512,260	\$	9,539	\$	512,260	\$
(1)	Truancy Alternative Program 98/99	N/A		200,000		29,457		200,000	
(1)	Truancy Alternative Program	N/A		200,000					
(1)	Article V Trust Fund - Grant-In-Aid	N/A		300,331				300,331	
(1)	Traffic Hearing Officers - Grant-in-Aid	N/A		199,618				199,618	
	Total Florida Supreme Court		\$	2,604,172	\$	38,996	\$	1,212,209	\$
								\$	14,300
								\$	1,255,464
								\$	67,951
Department of Commerce:									
	Caribbean Way Road Relocation	93/9413A	\$	1,085,022					
(1)	Hurricane Andrew Trust/Moss Program	S 4700 042032		841,500	\$	415,575	\$	283,004	\$
	Total Department of Commerce		\$	1,926,522	\$	415,575	\$	283,004	\$
Florida Department of Education:									
Passed through the Dade County School Board:									
	D.C.P.S. Teenage Parent Program	N/A	\$	2,015,540			\$	2,804	\$
		N/A		2,015,540	\$	78,959		1,585,237	
	D.C.P.S. Pre-kindergarten Early Prevention Program	N/A		2,701,266				2,678,226	
	Total Florida Department of Education		\$	6,732,346	\$	78,959	\$	4,266,267	\$
State of Florida Housing Finance Agency:									
	State Housing Initiative Partnership Program - SHIP	N/A	\$	15,200,000	\$	(6,691,628)	\$	8,579,826	\$
							\$	63,460	\$
							\$	5,065,692	\$
								\$	(10,269,222)

(Continued)

MIAMI-DADE COUNTY, FLORIDA**SCHEDULE OF EXPENDITURES OF STATE AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999**

STATE GRANTS	GRANT/CONTRACT NUMBER	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
			Revenue	STATE	LOCAL		Revenue
			October 1, 1998				September 30, 1999
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)							
Game and Freshwater Commission:							
Arch Creek Butterfly Garden	96036	\$ 16,773	\$ (5,656)			\$ 1,766	\$ (3,890)
Prescribed Fire Environmental Education Program	97098	48,800		\$ 25,700		4,020	(21,680)
Total Game and Freshwater Commission		<u>\$ 65,573</u>	<u>\$ (5,656)</u>	<u>\$ 25,700</u>		<u>\$ 5,786</u>	<u>\$ (25,570)</u>
Florida Ports Financing Commission:							
Florida Seaport Transportation & Economic Development	97-1PR	\$ 37,950,000	\$ 102,201	\$ 17,813,691	\$ 28,283,865	\$ 53,387,892	\$ 7,392,537
	97-5PR	7,050,000	670,964	4,173,331	5,612,454	9,996,228	881,407
	N/A	31,269,538			134,433	1,891,034	1,756,601
	N/A	31,269,538			54,743	414,367	359,624
Total Florida Ports Financing Commission		<u>\$ 107,539,076</u>	<u>\$ 773,165</u>	<u>\$ 21,987,022</u>	<u>\$ 34,085,495</u>	<u>\$ 65,689,521</u>	<u>\$ 10,390,169</u>
Department of Labor and Employment Security:							
Labor and Employment Security Grant	A1478/W8218	<u>\$ 200,000</u>				<u>\$ 140,530</u>	<u>\$ 140,530</u>
TOTAL		<u>\$ 159,119,845</u>	<u>\$ (2,581,997)</u>	<u>\$ 46,475,473</u>	<u>\$ 34,492,905</u>	<u>\$ 87,201,730</u>	<u>\$ 3,651,355</u>

See accompanying Notes to the Schedule of Expenditures of State Awards.